

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433				
Total Staffing	2,671				
Resources Available					
04B Balance Brought Forward	283,963	283,963.74		283,963.74	1.00
05A Appropriation	293,921,340	293,921,340.00		293,921,340.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,817,368)	(4,817,368.00)		(4,817,368.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	118,413.42		118,413.42	0.90
204R Intra State Receipts	4,312,990	2,975,445.21		2,975,445.21	0.69
205R Reimbursement from Other Agencies	3,506	79,996.84		79,996.84	22.82
234R Transfers - Other Agencies	176,301	1,049,189.09		1,049,189.09	5.95
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	422,841.74		422,841.74	1.01
501R Refunds & Reimbursements	443,430	284,763.20		284,763.20	0.64
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	823,386.24		823,386.24	0.60
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	296,256,607	295,141,971.48		295,141,971.48	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	242,314,917	184,718,690.92	6,343,953.71	191,062,644.63	0.79
202 Personal Travel (In State)	196,305	245,493.22	-	245,493.22	1.25
203 State Vehicle Operation	627,920	458,422.98	25,425.45	483,848.43	0.77
204 Depreciation	917	23,897.83	-	23,897.83	26.06
205 Personal Travel (Out of State)	32,841	19,269.91	-	19,269.91	0.59
301 Office Supplies	234,573	161,306.40	1,817.44	163,123.84	0.70
302 Facility Maintenance Supplies	1,022,270	1,304,978.16	183,967.57	1,488,945.73	1.46
303 Equipment Maintenance Supplies	718,520	530,328.37	228,246.73	758,575.10	1.06
304 Professional & Scientific Supplies	713,858	618,214.03	38,341.60	656,555.63	0.92
306 Housing & Subsistence Supplies	2,009,916	1,755,651.79	198,037.65	1,953,689.44	0.97
307 Ag,Conservation & Horticulture Supply	37,705	31,579.19	959.44	32,538.63	0.86
308 Other Supplies	541,373	576,455.90	73,540.54	649,996.44	1.20
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	7,152,198	6,084,927.42	70,783.19	6,155,710.61	0.86
311 Food	8,570,993	7,722,889.96	337,946.46	8,060,836.42	0.94
312 Uniforms & Related Items	1,347,004	1,062,324.82	104,772.29	1,167,097.11	0.87
313 Postage	64,887	18,089.60	153.02	18,242.62	0.28
401 Communications	547,977	412,985.38	14,276.99	427,262.37	0.78
402 Rentals	101,107	107,681.33	1,141.42	108,822.75	1.08
403 Utilities	8,346,479	6,881,817.35	529,271.00	7,411,088.35	0.89
405 Professional & Scientific Services	1,706,361	1,560,924.07	201,721.32	1,762,645.39	1.03
406 Outside Services	6,778,447	3,990,843.15	216,749.65	4,207,592.80	0.62
407 Intra-State Transfers	257	-	-	-	-
408 Advertising & Publicity	2,156	10,312.03	-	10,312.03	4.78
409 Outside Repairs/Service	888,311	1,002,074.10	129,408.51	1,131,482.61	1.27
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	5,038,894	4,894,301.58	11,590.00	4,905,891.58	0.97
416 ITD Reimbursements	936,228	834,670.54	14,055.00	848,725.54	0.91
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,157	1,474,849.93	-	1,474,849.93	0.74
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	96,860	3,515,211.82	-	3,515,211.82	36.29
501 Equipment	85,354	74,683.22	-	74,683.22	0.87
502 Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.91
503 Equipment - Non-Inventory	201,159	152,226.61	91,750.15	243,976.76	1.21
510 IT Equipment	579,967	693,747.59	38,823.03	732,570.62	1.26
601 Claims	400	-	80.00	80.00	0.20
602 Other Expense & Obligations	3,342,854	2,636,050.48	155,488.15	2,791,538.63	0.84
701 Licenses	8,421	9,423.89	-	9,423.89	1.12
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	296,256,607	233,590,696.37	9,013,843.12	242,604,539.49	0.82
Ending Balance				52,537,431.99	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433				
Total Staffing	2,628				
Resources Available					
04B Balance Brought Forward	17,506	17,506.67		17,506.67	1.00
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,701,263)	(4,701,263.00)		(4,701,263.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	118,413.42		118,413.42	0.90
204R Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	0.97
205R Reimbursement from Other Agencies	3,506	42,303.66		42,303.66	12.07
234R Transfers - Other Agencies	176,301	452,852.47		452,852.47	2.57
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	422,841.74		422,841.74	1.01
501R Refunds & Reimbursements	382,430	247,578.04		247,578.04	0.65
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	823,386.24		823,386.24	0.60
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	279,343,582	278,875,018.24		278,875,018.24	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,692,607	180,589,391.56	6,199,106.46	186,788,498.02	0.80
202 Personal Travel (In State)	179,170	196,522.33	-	196,522.33	1.10
203 State Vehicle Operation	603,916	442,830.78	25,425.45	468,256.23	0.78
204 Depreciation	916	23,897.83	-	23,897.83	26.09
205 Personal Travel (Out of State)	14,772	17,014.25	-	17,014.25	1.15
301 Office Supplies	223,021	140,842.13	1,817.44	142,659.57	0.64
302 Facility Maintenance Supplies	1,022,270	1,304,978.16	183,967.57	1,488,945.73	1.46
303 Equipment Maintenance Supplies	718,520	530,328.37	228,246.73	758,575.10	1.06
304 Professional & Scientific Supplies	713,858	618,214.03	38,341.60	656,555.63	0.92
306 Housing & Subsistence Supplies	2,009,916	1,755,651.79	198,037.65	1,953,689.44	0.97
307 Ag,Conservation & Horticulture Supply	37,705	31,579.19	959.44	32,538.63	0.86
308 Other Supplies	518,371	520,692.52	73,540.54	594,233.06	1.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	6,084,927.42	70,783.19	6,155,710.61	0.86
311 Food	8,570,993	7,722,889.96	337,946.46	8,060,836.42	0.94
312 Uniforms & Related Items	1,347,004	1,062,324.82	104,772.29	1,167,097.11	0.87
313 Postage	62,980	15,509.17	153.02	15,662.19	0.25
401 Communications	456,580	342,010.27	14,276.99	356,287.26	0.78
402 Rentals	101,106	107,681.33	1,141.42	108,822.75	1.08
403 Utilities	8,346,479	6,881,817.35	529,271.00	7,411,088.35	0.89
405 Professional & Scientific Services	1,654,360	1,528,251.07	201,721.32	1,729,972.39	1.05
406 Outside Services	1,132,056	990,704.64	195,249.65	1,185,954.29	1.05
407 Intra-State Transfers	255	-	-	-	-
408 Advertising & Publicity	2,155	9,912.03	-	9,912.03	4.60
409 Outside Repairs/Service	888,310	1,002,074.10	129,408.51	1,131,482.61	1.27
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	4,848,913	4,623,813.97	11,590.00	4,635,403.97	0.96
416 ITD Reimbursements	894,071	748,064.57	14,055.00	762,119.57	0.85
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	155	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,858	63,089.25	-	63,089.25	9.20
501 Equipment	85,354	74,683.22	-	74,683.22	0.87
502 Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.91
503 Equipment - Non-Inventory	200,155	151,783.13	91,750.15	243,533.28	1.22
510 IT Equipment	497,965	616,303.29	38,823.03	655,126.32	1.32
601 Claims	400	-	80.00	80.00	0.20
602 Other Expense & Obligations	3,342,853	2,636,050.48	155,488.15	2,791,538.63	0.84
701 Licenses	8,421	9,423.89	-	9,423.89	1.12
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	279,343,582	220,849,185.95	8,847,495.87	229,696,681.82	0.82
Ending Balance				49,178,336.42	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	272				
Total Staffing	423				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(1,052,552)	(1,052,552.00)		(1,052,552.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	118,413.42		118,413.42	0.90
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	6,111.93		6,111.93	61.12
234R Transfers - Other Agencies	100	7.65		7.65	0.08
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	37,880.76		37,880.76	0.95
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	42,891,250	42,881,463.76		42,881,463.76	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,908,965	27,922,835.64	942,882.78	28,865,718.42	0.78
202 Personal Travel (In State)	23,825	42,334.90	-	42,334.90	1.78
203 State Vehicle Operation	75,000	56,815.66	7,200.00	64,015.66	0.85
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	5,100	4,494.95	-	4,494.95	0.88
301 Office Supplies	10,101	1,753.26	-	1,753.26	0.17
302 Facility Maintenance Supplies	84,500	184,771.73	22,736.30	207,508.03	2.46
303 Equipment Maintenance Supplies	71,000	78,051.59	3,637.00	81,688.59	1.15
304 Professional & Scientific Supplies	55,000	74,943.68	1,508.25	76,451.93	1.39
306 Housing & Subsistence Supplies	165,001	149,798.30	37,484.40	187,282.70	1.14
307 Ag,Conservation & Horticulture Supply	1,000	294.39	-	294.39	0.29
308 Other Supplies	240,040	233,429.94	54,888.72	288,318.66	1.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,075,000	868,104.77	63,531.00	931,635.77	0.87
312 Uniforms & Related Items	117,500	125,539.45	24,380.22	149,919.67	1.28
313 Postage	100	(6,541.04)	-	(6,541.04)	(65.41)
401 Communications	97,300	66,949.94	1,845.00	68,794.94	0.71
402 Rentals	3,000	1,880.73	-	1,880.73	0.63
403 Utilities	1,445,000	1,244,712.92	175,000.00	1,419,712.92	0.98
405 Professional & Scientific Services	110,000	216,251.80	8,590.00	224,841.80	2.04
406 Outside Services	96,100	91,481.42	4,847.00	96,328.42	1.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	152,250	297,607.08	21,169.68	318,776.76	2.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,388,509.16	-	1,388,509.16	0.89
416 ITD Reimbursements	115,500	94,091.81	-	94,091.81	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	56,050.00	-	56,050.00	70.06
501 Equipment	-	-	-	-	---
502 Office Equipment	6,000	5,869.05	1,542.81	7,411.86	1.24
503 Equipment - Non-Inventory	33,500	27,032.40	-	27,032.40	0.81
510 IT Equipment	127,546	159,828.30	12,700.00	172,528.30	1.35
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	318,000	257,505.62	38,000.00	295,505.62	0.93
701 Licenses	1,647	2,731.00	-	2,731.00	1.66
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	42,891,250	33,647,128.45	1,421,943.16	35,069,071.61	0.82
Ending Balance				7,812,392.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	188				
Total Staffing	321				
Resources Available					
04B Balance Brought Forward	3,288	3,288.28		3,288.28	1.00
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(841,090)	(841,090.00)		(841,090.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	57,825	57,808.00		57,808.00	1.00
205R Reimbursement from Other Agencies	15	9,781.76		9,781.76	652.12
234R Transfers - Other Agencies	150,000	150,000.00		150,000.00	1.00
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	51,598.40		51,598.40	0.87
501R Refunds & Reimbursements	800	888.00		888.00	1.11
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	7,464.92		7,464.92	0.37
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,118,096	33,107,992.36		33,107,992.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,523,514	21,513,775.40	746,831.96	22,260,607.36	0.81
202 Personal Travel (In State)	33,506	30,611.53	-	30,611.53	0.91
203 State Vehicle Operation	45,000	44,955.74	3,550.00	48,505.74	1.08
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	1,520.94	-	1,520.94	72.43
301 Office Supplies	33,481	12,887.11	815.00	13,702.11	0.41
302 Facility Maintenance Supplies	138,705	217,715.18	53,275.86	270,991.04	1.95
303 Equipment Maintenance Supplies	152,109	71,290.37	91,017.63	162,308.00	1.07
304 Professional & Scientific Supplies	97,425	66,834.92	733.69	67,568.61	0.69
306 Housing & Subsistence Supplies	427,803	262,477.91	23,651.12	286,129.03	0.67
307 Ag,Conservation & Horticulture Supply	10,005	8,976.11	-	8,976.11	0.90
308 Other Supplies	71,525	61,683.51	220.00	61,903.51	0.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	-
311 Food	1,265,318	1,084,473.84	61,782.35	1,146,256.19	0.91
312 Uniforms & Related Items	253,505	158,861.07	3,863.39	162,724.46	0.64
313 Postage	1,180	408.81	-	408.81	0.35
401 Communications	50,580	29,160.61	2,605.00	31,765.61	0.63
402 Rentals	1,855	2,609.10	-	2,609.10	1.41
403 Utilities	1,323,149	955,726.56	98,415.00	1,054,141.56	0.80
405 Professional & Scientific Services	195,116	139,615.81	32,015.00	171,630.81	0.88
406 Outside Services	90,165	76,939.69	13,370.00	90,309.69	1.00
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5	8,158.54	-	8,158.54	1,631.71
409 Outside Repairs/Service	123,620	82,607.99	6,172.10	88,780.09	0.72
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	530,655	509,463.92	9,090.00	518,553.92	0.98
416 ITD Reimbursements	95,090	69,806.61	6,655.00	76,461.61	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,220	1,231.36	-	1,231.36	0.55
501 Equipment	70	5,651.55	-	5,651.55	80.74
502 Office Equipment	50	-	-	-	-
503 Equipment - Non-Inventory	48,689	39,258.58	-	39,258.58	0.81
510 IT Equipment	78,015	96,883.03	-	96,883.03	1.24
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	524,501	334,781.64	46,350.00	381,131.64	0.73
701 Licenses	1,194	365.00	-	365.00	0.31
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,118,096	25,888,732.43	1,200,413.10	27,089,145.53	0.82
Ending Balance				6,018,846.83	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	235				
Total Staffing	512				
Resources Available					
04B Balance Brought Forward	5,915	5,915.44		5,915.44	1.00
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(666,559)	(666,559.00)		(666,559.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	301,201	300,000.00		300,000.00	1.00
205R Reimbursement from Other Agencies	-	7,349.53		7,349.53	---
234R Transfers - Other Agencies	-	20,000.00		20,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	38,269.70		38,269.70	1.28
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,828,649	59,863,067.67		59,863,067.67	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,317	37,160,572.37	1,289,287.60	38,449,859.97	0.81
202 Personal Travel (In State)	58,900	51,036.14	-	51,036.14	0.87
203 State Vehicle Operation	121,700	92,966.56	4,246.57	97,213.13	0.80
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	4,900	418.34	-	418.34	0.09
301 Office Supplies	67,700	45,065.73	-	45,065.73	0.67
302 Facility Maintenance Supplies	184,300	150,626.27	4,195.72	154,821.99	0.84
303 Equipment Maintenance Supplies	107,900	77,167.28	81,090.81	158,258.09	1.47
304 Professional & Scientific Supplies	241,180	202,895.44	3,407.17	206,302.61	0.86
306 Housing & Subsistence Supplies	224,000	217,638.89	8,299.92	225,938.81	1.01
307 Ag,Conservation & Horticulture Supply	8,000	3,172.38	-	3,172.38	0.40
308 Other Supplies	80,100	56,827.76	-	56,827.76	0.71
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	6,084,927.42	70,783.19	6,155,710.61	0.86
311 Food	803,723	805,502.11	4,482.41	809,984.52	1.01
312 Uniforms & Related Items	166,000	173,541.94	-	173,541.94	1.05
313 Postage	37,000	17,188.32	-	17,188.32	0.46
401 Communications	76,700	54,785.51	-	54,785.51	0.71
402 Rentals	82,600	59,639.42	-	59,639.42	0.72
403 Utilities	932,925	856,399.60	-	856,399.60	0.92
405 Professional & Scientific Services	245,301	144,477.39	-	144,477.39	0.59
406 Outside Services	232,600	133,508.33	23,999.00	157,507.33	0.68
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,900	-	-	-	-
409 Outside Repairs/Service	186,100	147,842.13	35,902.80	183,744.93	0.99
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	749,300	724,816.75	-	724,816.75	0.97
416 ITD Reimbursements	230,000	238,013.74	-	238,013.74	1.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	825.00	-	825.00	0.43
501 Equipment	50,700	14,364.00	-	14,364.00	0.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	29,300	2,540.18	-	2,540.18	0.09
510 IT Equipment	55,915	61,825.53	9,720.04	71,545.57	1.28
601 Claims	100	-	80.00	80.00	0.80
602 Other Expense & Obligations	374,000	360,897.69	-	360,897.69	0.96
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,828,649	47,939,482.22	1,535,495.23	49,474,977.45	0.83
Ending Balance				10,388,090.22	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	144				
Total Staffing	265				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	27,974,048	27,974,048.00		27,974,048.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(312,828)	(312,828.00)		(312,828.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,003	400,000.00		400,000.00	1.00
205R Reimbursement from Other Agencies	1	998.90		998.90	998.90
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	57,537.32		57,537.32	1.15
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,111,224	28,119,756.22		28,119,756.22	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,357,606	17,981,048.87	601,648.16	18,582,697.03	0.80
202 Personal Travel (In State)	3,720	8,837.14	-	8,837.14	2.38
203 State Vehicle Operation	85,000	50,365.35	-	50,365.35	0.59
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,501	4,336.20	-	4,336.20	2.89
301 Office Supplies	11,311	12,384.55	320.09	12,704.64	1.12
302 Facility Maintenance Supplies	75,900	90,841.63	5,509.18	96,350.81	1.27
303 Equipment Maintenance Supplies	76,000	82,119.96	7,092.23	89,212.19	1.17
304 Professional & Scientific Supplies	71,700	105,473.55	6,624.96	112,098.51	1.56
306 Housing & Subsistence Supplies	295,000	204,275.83	50,996.45	255,272.28	0.87
307 Ag,Conservation & Horticulture Supply	7,000	11,863.92	-	11,863.92	1.69
308 Other Supplies	9,201	13,600.30	595.86	14,196.16	1.54
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,745	1,029,865.83	22,930.71	1,052,796.54	0.74
312 Uniforms & Related Items	124,500	82,938.59	7,434.44	90,373.03	0.73
313 Postage	-	-	-	-	---
401 Communications	40,000	35,950.10	1,740.03	37,690.13	0.94
402 Rentals	1,201	13,342.70	30.00	13,372.70	11.13
403 Utilities	1,094,797	771,776.27	89,856.00	861,632.27	0.79
405 Professional & Scientific Services	263,601	279,088.74	27,000.00	306,088.74	1.16
406 Outside Services	144,011	121,722.86	9,237.09	130,959.95	0.91
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	155,521.67	23,869.76	179,391.43	1.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	351,657	371,908.15	-	371,908.15	1.06
416 ITD Reimbursements	80,096	58,952.60	-	58,952.60	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	201	258.00	-	258.00	1.28
501 Equipment	16,001	20,865.00	-	20,865.00	1.30
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	14,942.56	2,771.64	17,714.20	2.21
510 IT Equipment	70,767	97,728.61	-	97,728.61	1.38
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	291,940.62	41,000.00	332,940.62	0.99
701 Licenses	530	1,326.99	-	1,326.99	2.50
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,111,224	21,913,276.59	898,656.60	22,811,933.19	0.81
Ending Balance				5,307,823.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	129				
Total Staffing	250				
Resources Available					
04B Balance Brought Forward	1,227	1,227.22		1,227.22	1.00
05A Appropriation	24,958,195	24,958,195.00		24,958,195.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(281,782)	(281,782.00)		(281,782.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	600,000	600,000.00		600,000.00	1.00
205R Reimbursement from Other Agencies	-	6,939.80		6,939.80	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	37,739.36		37,739.36	0.63
501R Refunds & Reimbursements	500	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	12,600	11,180.56		11,180.56	0.89
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,350,740	25,333,499.94		25,333,499.94	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,587,536	17,500,776.71	596,485.81	18,097,262.52	0.80
202 Personal Travel (In State)	5,000	11,112.41	-	11,112.41	2.22
203 State Vehicle Operation	45,000	48,443.09	-	48,443.09	1.08
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,972.23	-	1,972.23	19.72
301 Office Supplies	10,000	4,878.48	-	4,878.48	0.49
302 Facility Maintenance Supplies	100,000	118,223.02	4,122.42	122,345.44	1.22
303 Equipment Maintenance Supplies	5,000	4,601.45	-	4,601.45	0.92
304 Professional & Scientific Supplies	40,000	35,587.70	-	35,587.70	0.89
306 Housing & Subsistence Supplies	170,727	158,905.76	11,182.03	170,087.79	1.00
307 Ag,Conservation & Horticulture Supply	3,500	174.24	-	174.24	0.05
308 Other Supplies	8,000	6,609.63	-	6,609.63	0.83
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	602,000	674,523.99	17,570.33	692,094.32	1.15
312 Uniforms & Related Items	60,000	64,023.80	10,907.78	74,931.58	1.25
313 Postage	2,000	(2,817.66)	-	(2,817.66)	(1.41)
401 Communications	25,000	20,068.76	-	20,068.76	0.80
402 Rentals	3,000	2,956.04	-	2,956.04	0.99
403 Utilities	658,218	677,845.50	-	677,845.50	1.03
405 Professional & Scientific Services	55,000	81,795.77	1,355.72	83,151.49	1.51
406 Outside Services	150,000	131,298.23	-	131,298.23	0.88
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,393.49	-	1,393.49	13.93
409 Outside Repairs/Service	50,000	72,977.25	4,548.19	77,525.44	1.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,459	374,415.21	-	374,415.21	1.07
416 ITD Reimbursements	80,000	58,779.17	-	58,779.17	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	50	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250	215.00	-	215.00	0.86
501 Equipment	5,000	-	-	-	-
502 Office Equipment	100	-	-	-	-
503 Equipment - Non-Inventory	5,000	38,380.71	2,021.06	40,401.77	8.08
510 IT Equipment	50,500	59,715.29	-	59,715.29	1.18
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	280,000	165,649.21	-	165,649.21	0.59
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,350,740	20,312,504.48	648,193.34	20,960,697.82	0.83
Ending Balance				4,372,802.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	48				
Total Staffing	93				
Resources Available					
04B Balance Brought Forward	554	553.59		553.59	1.00
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(115,895)	(115,895.00)		(115,895.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	350,000	350,000.00		350,000.00	1.00
205R Reimbursement from Other Agencies	-	2,117.83		2,117.83	---
234R Transfers - Other Agencies	25,001	39,916.28		39,916.28	1.60
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	34,046.71		34,046.71	0.85
501R Refunds & Reimbursements	75,000	22,668.58		22,668.58	0.30
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,211,013	10,169,760.99		10,169,760.99	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,131	6,673,405.41	224,757.39	6,898,162.80	0.83
202 Personal Travel (In State)	11,919	7,991.14	-	7,991.14	0.67
203 State Vehicle Operation	50,000	31,266.01	-	31,266.01	0.63
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,120	9,949.18	-	9,949.18	1.40
302 Facility Maintenance Supplies	72,000	67,491.33	-	67,491.33	0.94
303 Equipment Maintenance Supplies	7,500	11,028.47	-	11,028.47	1.47
304 Professional & Scientific Supplies	12,000	4,700.46	-	4,700.46	0.39
306 Housing & Subsistence Supplies	65,000	60,929.07	-	60,929.07	0.94
307 Ag,Conservation & Horticulture Supply	5,000	2,285.78	-	2,285.78	0.46
308 Other Supplies	4,999	4,343.53	-	4,343.53	0.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	381,054.88	-	381,054.88	0.79
312 Uniforms & Related Items	50,500	32,557.79	-	32,557.79	0.64
313 Postage	8,700	1,691.28	-	1,691.28	0.19
401 Communications	32,000	23,945.58	-	23,945.58	0.75
402 Rentals	3,000	1,897.99	-	1,897.99	0.63
403 Utilities	510,000	391,057.22	-	391,057.22	0.77
405 Professional & Scientific Services	120,001	93,496.73	-	93,496.73	0.78
406 Outside Services	57,850	31,323.97	-	31,323.97	0.54
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	42,455	42,484.61	-	42,484.61	1.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	72,000	62,467.43	-	62,467.43	0.87
416 ITD Reimbursements	48,000	45,269.64	-	45,269.64	0.94
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,800	7,803.49	-	7,803.49	2.05
510 IT Equipment	5,700	16,530.88	-	16,530.88	2.90
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	195,001	170,158.56	-	170,158.56	0.87
701 Licenses	50	-	-	-	-
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	10,211,013	8,175,190.43	224,757.39	8,399,947.82	0.82
Ending Balance				1,769,813.17	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	142				
Total Staffing	261				
Resources Available					
04B Balance Brought Forward	48	48.12		48.12	1.00
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(848,024)	(848,024.00)		(848,024.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	500,000	500,000.00		500,000.00	1.00
205R Reimbursement from Other Agencies	-	2,950.80		2,950.80	---
234R Transfers - Other Agencies	1,200	150,685.00		150,685.00	125.57
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	61,000	58,543.90		58,543.90	0.96
501R Refunds & Reimbursements	270,130	163,128.58		163,128.58	0.60
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,351,230	804,740.76		804,740.76	0.60
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,269,014	26,765,503.16		26,765,503.16	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,679,968	18,180,029.24	619,609.79	18,799,639.03	0.79
202 Personal Travel (In State)	13,800	23,242.79	-	23,242.79	1.68
203 State Vehicle Operation	50,000	46,252.66	-	46,252.66	0.93
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	9,254.32	-	9,254.32	1.06
302 Facility Maintenance Supplies	115,000	218,248.43	4,673.64	222,922.07	1.94
303 Equipment Maintenance Supplies	40,000	34,891.27	-	34,891.27	0.87
304 Professional & Scientific Supplies	47,500	44,649.50	-	44,649.50	0.94
306 Housing & Subsistence Supplies	240,000	299,682.75	465.08	300,147.83	1.25
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,551	33,319.01	4,048.64	37,367.65	1.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	616,976	1,182,542.28	-	1,182,542.28	1.92
312 Uniforms & Related Items	147,500	115,785.99	4,490.38	120,276.37	0.82
313 Postage	2,000	161.25	-	161.25	0.08
401 Communications	39,000	42,443.87	-	42,443.87	1.09
402 Rentals	550	18,620.22	-	18,620.22	33.85
403 Utilities	572,390	562,146.89	-	562,146.89	0.98
405 Professional & Scientific Services	240,100	247,194.41	-	247,194.41	1.03
406 Outside Services	140,050	138,853.72	-	138,853.72	0.99
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	360.00	-	360.00	7.20
409 Outside Repairs/Service	63,299	77,126.08	11,753.81	88,879.89	1.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,632	646,255.77	-	646,255.77	0.98
416 ITD Reimbursements	88,000	64,731.34	-	64,731.34	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	3,552.89	-	3,552.89	3.23
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,125.00	-	1,125.00	0.45
510 IT Equipment	3,048	5,864.07	-	5,864.07	1.92
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	474,000	457,445.20	-	457,445.20	0.97
701 Licenses	3,000	2,835.00	-	2,835.00	0.95
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,269,014	22,456,613.95	645,041.34	23,101,655.29	0.85
Ending Balance				3,663,847.87	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(251,880)	(251,880.00)		(251,880.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	280,037	200,000.00		200,000.00	0.71
205R Reimbursement from Other Agencies	-	681.59		681.59	---
234R Transfers - Other Agencies	-	57,376.93		57,376.93	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	39,638.02		39,638.02	---
501R Refunds & Reimbursements	36,000	60,892.88		60,892.88	1.69
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,710,127	22,752,679.42		22,752,679.42	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,679,207	14,752,441.07	506,165.50	15,258,606.57	0.78
202 Personal Travel (In State)	7,500	4,563.14	-	4,563.14	0.61
203 State Vehicle Operation	59,016	34,168.86	9,745.81	43,914.67	0.74
204 Depreciation	-	22,016.83	-	22,016.83	---
205 Personal Travel (Out of State)	1,800	3,467.59	-	3,467.59	1.93
301 Office Supplies	27,000	18,636.32	101.00	18,737.32	0.69
302 Facility Maintenance Supplies	80,000	97,890.56	70,413.31	168,303.87	2.10
303 Equipment Maintenance Supplies	500	5,386.02	3,934.65	9,320.67	18.64
304 Professional & Scientific Supplies	62,000	36,094.16	2,000.00	38,094.16	0.61
306 Housing & Subsistence Supplies	130,000	95,713.85	34,947.16	130,661.01	1.01
307 Ag,Conservation & Horticulture Supply	200	-	-	-	-
308 Other Supplies	50,000	37,760.39	9,255.06	47,015.45	0.94
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	759,503	617,565.93	43,000.00	660,565.93	0.87
312 Uniforms & Related Items	190,000	160,603.90	36,708.43	197,312.33	1.04
313 Postage	7,000	7,596.21	153.02	7,749.23	1.11
401 Communications	60,000	49,662.78	4,750.00	54,412.78	0.91
402 Rentals	400	-	-	-	-
403 Utilities	750,000	705,046.71	87,000.00	792,046.71	1.06
405 Professional & Scientific Services	225,001	205,004.00	87,778.00	292,782.00	1.30
406 Outside Services	70,000	201,064.88	135,160.60	336,225.48	4.80
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	51,452.35	8,984.42	60,436.77	1.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	162,013.40	2,500.00	164,513.40	1.10
416 ITD Reimbursements	68,000	51,161.13	7,400.00	58,561.13	0.86
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,500	20,824.91	-	20,824.91	13.88
502 Office Equipment	500	-	-	-	-
503 Equipment - Non-Inventory	1,000	-	80,087.00	80,087.00	80.09
510 IT Equipment	70,000	74,512.61	15,944.30	90,456.91	1.29
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	167,183.46	28,500.00	195,683.46	0.98
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,710,127	17,581,831.06	1,174,528.26	18,756,359.32	0.83
Ending Balance				3,996,320.10	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	155				
Total Staffing	278				
Resources Available					
04B Balance Brought Forward	6,474	6,474.02		6,474.02	1.00
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(330,653)	(330,653.00)		(330,653.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,390	5,371.52		5,371.52	1.58
234R Transfers - Other Agencies	-	34,866.61		34,866.61	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	76,610	67,587.57		67,587.57	0.88
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,853,469	29,881,294.72		29,881,294.72	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,297,363	18,904,506.85	671,437.47	19,575,944.32	0.81
202 Personal Travel (In State)	21,000	16,793.14	-	16,793.14	0.80
203 State Vehicle Operation	73,200	37,596.85	683.07	38,279.92	0.52
204 Depreciation	60	1,881.00	-	1,881.00	31.35
205 Personal Travel (Out of State)	1,300	804.00	-	804.00	0.62
301 Office Supplies	47,558	26,033.18	581.35	26,614.53	0.56
302 Facility Maintenance Supplies	171,865	159,170.01	19,041.14	178,211.15	1.04
303 Equipment Maintenance Supplies	258,511	165,791.96	41,474.41	207,266.37	0.80
304 Professional & Scientific Supplies	87,053	47,034.62	24,067.53	71,102.15	0.82
306 Housing & Subsistence Supplies	292,385	306,229.43	31,011.49	337,240.92	1.15
307 Ag,Conservation & Horticulture Supply	3,000	4,812.37	959.44	5,771.81	1.92
308 Other Supplies	32,955	73,118.45	4,532.26	77,650.71	2.36
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,541,728	1,079,256.33	124,649.66	1,203,905.99	0.78
312 Uniforms & Related Items	237,499	148,472.29	16,987.65	165,459.94	0.70
313 Postage	5,000	(2,178.00)	-	(2,178.00)	(0.44)
401 Communications	36,000	19,043.12	3,336.96	22,380.08	0.62
402 Rentals	5,500	6,735.13	1,111.42	7,846.55	1.43
403 Utilities	1,060,000	717,105.68	79,000.00	796,105.68	0.75
405 Professional & Scientific Services	200,240	121,326.42	44,982.60	166,309.02	0.83
406 Outside Services	151,280	64,511.54	8,635.96	73,147.50	0.48
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	74,454.94	17,007.75	91,462.69	1.80
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	383,964.18	-	383,964.18	0.88
416 ITD Reimbursements	89,385	67,258.53	-	67,258.53	0.75
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	957.00	-	957.00	2.47
501 Equipment	1,750	12,977.76	-	12,977.76	7.42
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	68,366	20,700.21	6,870.45	27,570.66	0.40
510 IT Equipment	36,474	43,414.97	458.69	43,873.66	1.20
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	642,000	430,488.48	1,638.15	432,126.63	0.67
701 Licenses	2,000	2,165.90	-	2,165.90	1.08
702 Fees	-	-	-	-	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,853,469	22,934,426.34	1,098,467.45	24,032,893.79	0.81
Ending Balance				5,848,400.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43				
Resources Available					
04B Balance Brought Forward	266,457	266,457.07		266,457.07	1.00
05A Appropriation	14,877,749	14,877,749.00		14,877,749.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,823,924	567,637.21		567,637.21	0.31
205R Reimbursement from Other Agencies	-	37,693.18		37,693.18	---
234R Transfers - Other Agencies	-	596,336.62		596,336.62	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	37,185.16		37,185.16	0.61
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	16,913,025	16,266,953.24		16,266,953.24	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,622,310	4,129,299.36	144,847.25	4,274,146.61	0.50
202 Personal Travel (In State)	17,135	48,970.89	-	48,970.89	2.86
203 State Vehicle Operation	24,004	15,592.20	-	15,592.20	0.65
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	20,464.27	-	20,464.27	1.77
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	23,002	55,763.38	-	55,763.38	2.42
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	2,580.43	-	2,580.43	1.35
401 Communications	91,397	70,975.11	-	70,975.11	0.78
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	52,001	32,673.00	-	32,673.00	0.63
406 Outside Services	5,646,391	3,000,138.51	21,500.00	3,021,638.51	0.54
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	400.00	-	400.00	400.00
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	270,487.61	-	270,487.61	1.42
416 ITD Reimbursements	42,157	86,605.97	-	86,605.97	2.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,474,849.93	-	1,474,849.93	0.74
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	3,452,122.57	-	3,452,122.57	38.36
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	77,444.30	-	77,444.30	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	16,913,025	12,741,510.42	166,347.25	12,907,857.67	0.76
Ending Balance				3,359,095.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43				
Resources Available					
04B Balance Brought Forward	1,582	1,581.88		1,581.88	1.00
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,298,924	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	573,444.71		573,444.71	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	37,185.16		37,185.16	0.61
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,515,411	5,766,116.75		5,766,116.75	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,214,502	4,129,299.36	144,847.25	4,274,146.61	0.82
202 Personal Travel (In State)	17,135	48,970.89	-	48,970.89	2.86
203 State Vehicle Operation	24,004	15,592.20	-	15,592.20	0.65
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	20,464.27	-	20,464.27	1.77
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	13,002	14,087.11	-	14,087.11	1.08
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	2,580.43	-	2,580.43	1.35
401 Communications	91,397	70,975.11	-	70,975.11	0.78
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	42,001	32,673.00	-	32,673.00	0.78
406 Outside Services	676,585	240,372.38	21,500.00	261,872.38	0.39
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	400.00	-	400.00	400.00
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	186,328.94	-	186,328.94	0.98
416 ITD Reimbursements	42,157	86,605.97	-	86,605.97	2.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	66,270.42	-	66,270.42	33,135.21
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	44,314.57	-	44,314.57	0.49
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	77,444.30	-	77,444.30	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,515,411	5,039,521.84	166,347.25	5,205,869.09	0.80
Ending Balance				560,247.66	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,408,579.51	-	1,408,579.51	0.70
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,408,579.51	-	1,408,579.51	0.70
Ending Balance				591,420.49	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,075,092	1,075,092.00	-	1,075,092.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	717,177.84	-	717,177.84	0.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	717,177.84	-	717,177.84	0.67
Ending Balance				357,914.16	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	107,839.39	-	107,839.39	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	107,839.39	-	107,839.39	0.22
Ending Balance				376,571.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	264,875	264,875.19	-	264,875.19	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	525,000	567,637.21	-	567,637.21	1.08
205R Reimbursement from Other Agencies	-	37,693.18	-	37,693.18	---
234R Transfers - Other Agencies	-	22,891.91	-	22,891.91	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,397,984	3,501,206.49	-	3,501,206.49	1.03
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	41,676.27	-	41,676.27	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,397,984	1,912,998.90	-	1,912,998.90	0.56
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	84,158.67	-	84,158.67	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,397,984	2,038,833.84	-	2,038,833.84	0.60
Ending Balance				1,462,372.65	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,319	22,319.00	-	22,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	21,750.00	-	21,750.00	1.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,319	21,750.00	-	21,750.00	0.97
Ending Balance				569.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	3,407,808	3,407,808.00		3,407,808.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,407,808	3,407,808.00		3,407,808.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	3,407,808	-	-	-	-
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	3,407,808.00	-	3,407,808.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward		-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,407,808	3,407,808.00	-	3,407,808.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	1.00
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	338,838.63		338,838.63	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,327,502	2,667,076.39		2,667,076.39	1.15
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	277,500	1,553,899.59	-	1,553,899.59	5.60
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,900,002	179,417.18	-	179,417.18	0.09
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,327,502	1,821,463.77	-	1,821,463.77	0.78
Ending Balance				845,612.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	978,165	978,164.66		978,164.66	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	338,838.63		338,838.63	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	978,165	1,317,739.31		1,317,739.31	1.35
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250,000	865,860.09	-	865,860.09	3.46
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	728,165	37,481.60	-	37,481.60	0.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	978,165	903,341.69	-	903,341.69	0.92
Ending Balance				414,397.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	500,000	500,000.00		500,000.00	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	500,000	500,000.00		500,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	141,935.58	-	141,935.58	0.28
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	500,000	141,935.58	-	141,935.58	0.28
Ending Balance				358,064.42	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agenci	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	150,000	150,000.00		150,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Sup.	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Service	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbranc	150,000	88,147.00	-	88,147.00	0.59
Ending Balance				61,853.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	689,890	689,890.08		689,890.08	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	689,890	689,890.08		689,890.08	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	688,039.50	-	688,039.50	27.52
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	664,890	-	-	-	-

Balance Carry Forward	-	-	-	-	---

Reversion	-	-	-	-	---
Total Expenses and Encumbrances	689,890	688,039.50	-	688,039.50	1.00
Ending Balance				1,850.58	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	9,447	9,447.00		9,447.00	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	9,447	9,447.00		9,447.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,500	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	6,947	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,447	-	-	-	-
Ending Balance				9,447.00	